

RESOLUTION NO. 45-2018

**APPROVING THE 2019 ANNUAL CAPITAL IMPROVEMENT PLAN AND
THE SIX-YEAR CAPITAL IMPROVEMENT PLAN 2019-2024**

- A. The County Charter section 7.30(1) requires the preparation of an Annual Capital Improvement Plan and a Six-Year Capital Improvement Plan (CIP).
- B. The CIP Committee established by San Juan County Code section 3.48.040 ranked its recommendations for projects to be funded in 2019 from the Capital Improvement Fund (REET 1, REET 2 and Capital Reserves) and other dedicated capital funding sources.
- C. The County Council held a public hearing on October 8, 2018 and adopted a Transportation Improvement Plan which is incorporated into the 2019 Capital Improvement Plan and Six-Year Capital Improvement Plan 2019-2024.
- D. The County Council awarded the 2018 Public Facilities Financing Assistance Program Grants on August 8, 2018; these awards are incorporated into the 2019 Capital Improvement Plan and Six-year Capital Improvement Plan 2019-2024.
- E. The County Council awarded the 2018 Lodging Tax Advisory Committee Grants on November 5, 2018; these awards are incorporated into the 2019 Capital Improvement Plan and Six-Year Capital Improvement Plan 2019-2024.
- F. The 2019 Capital Improvement Plan amounts and funding sources align with each fund's projected expenditures as included in the draft 2019 budget.
- G. The County Council held a public hearing on December 4, 2018 to consider public testimony.
- H. The County Council reviewed the recommendations of the CIP Committee and took into consideration public testimony prior to reaching its decision.

NOW THEREFORE, BE IT RESOLVED, by the County Council of San Juan County, state of Washington, as follows:

- 1. The 2019 Annual Capital Improvement Plan attached as Exhibit A is approved.
- 2. The Six-Year Capital Improvement Program attached as Exhibit B is approved as the San Juan County Six-year Capital Improvement Plan 2019-2024.

ADOPTED, this 4TH day of DECEMBER, 2018

ATTEST: Clerk of the Council

**COUNTY COUNCIL
SAN JUAN COUNTY, WASHINGTON**

Ingrid Gabriel 12.4.2018
Ingrid Gabriel, Clerk

Date

Bill Watson
Bill Watson, Chair
District 1

REVIEWED BY COUNTY MANAGER

Michael J. Thomas 12/4/18
Michael J. Thomas

Date

Jamie Stephens
Jamie Stephens, Vice Chair
District 3

Rick Hughes
Rick Hughes, Member
District 2

RANDALL K. GAYLORD
APPROVED AS TO FORM ONLY

By: Randall K. Gaylord
Date 12.11.2018

SAN JUAN COUNTY - CAPITAL COMMITTEE 2019 CAPITAL IMPROVEMENT PLAN (CIP)

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Capital Improvement Projects List - By Department

Agrees with 3061 fund >

TABLE ENDING CASH >>	\$25,348	\$806,292	\$2,300,135	\$3,127
	REIT 1	REIT 2	CAPITAL-RESERVES (From Current Exp)	TCIA

2010 OTHER COMM.

Project Name	Description	Grant Type
Cleanwater	CW-36 Weeks Wetland Bioswale (FMB) 3 - Ecology Grant	
Cleanwater	ST-27 Lopez Village Farmers Market Stormwater Improvement - DOE Grant	
Cleanwater	ST-28 Lopez Village Bioswale - NEP Grant	
Housing	AT-01 Lopez Affordable Housing land purchase - Affordable Housing Fund 1961	
Parks	CPK-38 ESGV Restroom Painting, Landscape and Park Fixtures Update - LTAC	
Parks	CPK-?? ESGV Playground - LTAC	
Roads - TIP	011303 Douglas Rd Improvements - Pending RAP Grant	
Roads - TIP	020504 Upper Deer Harbor Road Improvements - PFFAP	
Roads - TIP	020701 West Beach Rd Culvert Replacement - RCO Grant w/ 15% match	
Roads - TIP	021402 Orcas Rd Improvements - RAP Grant w/ 10% match	
Roads - TIP	021501 Enchanted Forest Road Trail - PFFAP	
Roads - TIP	021701 Haven Road Pedestrian Improvements - RAP funds = \$110k	
Roads - TIP	030501 Agate Beach County Park Road Relocation - FLAP funds w/ 13.25% match	

SAN JUAN COUNTY

Exhibit B

SIX-YEAR CAPITAL IMPROVEMENT PROJECTS LIST 2019 - 2024

Dept.	Code	Project	2019-2024					
			2019	2020	2021	2022	2023	2024
Admin	CGN-01	Centralized County Campus Plan	\$500,000	\$500,000				
Admin	CGN-03	Argyle Lots Purchase - Affordable Housing Project	\$250,000	\$240,000				
Cleanwater	CW-35	Crow Creek Corridor Restoration	\$30,000	\$34,080	\$34,080	\$35,080	\$35,080	\$490,000
Cleanwater	CW-36	Weeks Wetland Bioswale (FM# 3)	\$5,000	\$166,100	\$156,300	\$8,000	\$6,000	\$203,400
Cleanwater	CW-37	Lopez Tide Gates (LTG)	\$50,000	\$50,000	\$0	\$101,000	\$101,000	\$341,400
Cleanwater	ST-21	Garrison Creek Corridor Restoration	\$20,000	\$10,000	\$24,000	\$37,000	\$37,000	\$352,000
Cleanwater	ST-23	Prune Alley Stormwater Project	\$243,000	\$122,500	\$96,000			\$153,000
Cleanwater	ST-24	Fern Street Bioretention	\$18,500	\$22,200	\$0	\$186,550	\$6,000	
Cleanwater	ST-25	Market Street Bioretention Planters	\$48,600	\$0	\$385,800	\$10,500	\$10,000	
Cleanwater	ST-26	False Bay Creek -Corridor Restoration	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$396,000
Cleanwater	ST-27	Lopez Village Farmer's Market Stormwater Improvement	\$355,400	\$55,000	\$6,000	\$3,000	\$2,000	
Cleanwater	ST-28	Lopez Village Water Quality Treatment Bioswale	\$70,000	\$31,400	\$4,000	\$6,000	\$4,000	
Cleanwater	ST-29	Stormwater - Small Works Projects (Annual Allocation)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$115,400
ER&R	ERR-01	Fleet Replacement - Roads Vehicles & Equipment	\$90,000	\$250,000	\$500,000			
ER&R	ERR-05	Fleet Replacement - R&R Vehicles & Equipment	\$35,000					
ER&R	ERR-06	Fleet Replacement - Sheriff's Office Vehicles & Equipment	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$35,000
ER&R	ERR-07	Fleet Replacement - Other Vehicles & Equipment	\$90,000	\$80,000	\$80,000	\$80,000	\$80,000	
ER&R	ERR-08	Beaverlawn Valley Operations Center - Phase 2 (2019 Phase)	\$550,000	\$50,000	\$1,000,000	\$4,300,000		
ER&R	ERR-09	Facilities Mower	\$10,000					
Facilities	FAC-09	Countywide - Electronic Locks	\$25,000					
Facilities	FAC-12	Facilities Annual Capital - Building Projects	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Facilities	FAC-13	Facilities Annual Capital - HVAC Projects	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Facilities	FAC-14	Sheriff's Roof	\$40,000					
Facilities	FAC-30	County Employee Work On Approved Capital Projects	\$91,000					
Facilities	FAC-C-39	Fairground Roof	\$160,000					
Fair	CFA-14	Fairground - Master Plan Update	\$22,500					
Fair	CFA-23	Fairground - Main Building concrete Slab Addition (under existing awnings)	\$27,835					
Fair	CFA-24	Fairground - Camping Bathroom hot water heater replacement and space heater	\$14,152					
Housing		Lopez Affordable Housing Land purchase	\$160,000					
Law & Justice	CL-23	Jury Management System	\$20,000					
Law & Justice	CL-22	Superior Court Courtroom Office Remodel	\$20,000					
Parks	CPK-09	San Juan Island - Rueben Tarte, Eagle Cove, Turn Point Parks	\$15,000					
Parks	CPK-10	Comprehensive Master Plan - San Juan Park	\$80,000					
Parks	CPK-24	Eastsound Village Green Dumpster Screen	\$5,000					
Parks	CPK-25	Blackie Brady Park Shore Access	\$84,000					
Parks	CPK-37	Parks & Fair Annual Capital Projects	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
Parks	CPK-38	ESVG Restroom Painting, Landscape and Park Fixtures Update	\$33,550					
Parks	CPK-43	ESVG Playground	\$55,000					
Roads	011402	Orcas Rd Improvements	\$2,100,000	\$100,000				
Roads	010801	Pear Point Rd to Turn Point Rd Connector	\$10,000					
Roads	011303	Douglas Rd Improvements	\$10,000	\$250,000	\$250,000	\$2,000,000	\$100,000	
Roads	020504	Upper Deer Harbor Road Improvements	\$390,000	\$450,000	\$30,000			
Roads	020701	West Beach Rd Culvert Replacement	\$700,000	\$20,000				
Roads	021501	Enchanted Forest Road Trail	\$100,000					
Roads	021502	Prune Alley Rd Improvements	\$550,000	\$1,200,000	\$930,000	\$30,000		
Roads	021602	Orcas Landing Marine Facility	\$50,000					
Roads	021701	Haven Road Pedestrian Improvements	\$75,000					
Roads	030601	Agate Beach County Park Road Relocation	\$25,000	\$25,000	\$25,000	\$75,000	\$75,000	
Roads	031101	Lopez Rd Trail	\$25,000	\$75,000				

Total Cost
\$500,000
\$490,000
\$203,400
\$341,400
\$352,000
\$153,000
\$461,500
\$233,250
\$454,900
\$396,000
\$421,400
\$115,400
\$300,000
\$840,000
\$170,000
\$6,900,000
\$10,000
\$10,000
\$150,000
\$150,000
\$40,000
\$546,000
\$91,000
\$22,500
\$27,835
\$14,152
\$160,000
\$20,000
\$15,000
\$80,000
\$120,000
\$33,550
\$55,000
\$2,200,000
\$10,000
\$2,610,000
\$670,000
\$720,000
\$100,000
\$3,740,000
\$50,000
\$75,000
\$250,000
\$100,000

Roads	041603	San Juan County Mooring Buoys	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
Roads		Annual Gravel Road Conversions	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
Solid Waste	SW-05	Orcas Transfer Station Tipping Floor Building Improvements	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
Solid Waste	SW-08	Conceptual Design & Permitting, Sutton Rd Composting & Recycling	\$75,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$475,000

Totals: \$7,794,537 \$4,048,280 \$5,058,180 \$8,159,130 \$923,080 \$702,080 \$26,685,287

SIX-YEAR CAPITAL IMPROVEMENT PROJECTS LIST IN 2020 +

Dept.	Code	Project	2019	2020	2021	2022	2023	2024	2019-2024 Total Cost:
Admin	CGN-02	Civic Campus Plan	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Cleanwater	CW-31	Orcas Village Bioretention Planters	\$27,900	\$27,900	\$27,900	\$27,900	\$27,900	\$27,900	\$165,500
Cleanwater	CW-32	Montgomery Land Bioswale to Crescent Beach	\$5,000	\$25,000	\$133,500	\$7,500			\$171,000
ER&R	ERR-03	Other Island Maintenance Facility Improvements	\$20,000	\$50,000					\$70,000
Facilities	FAC-33	District Court Hallway Door	\$6,000						\$6,000
Fair	CFA-13	Fairgroup - Group camping Open Shelter Improvements	\$40,000						\$40,000
Fair	CFA-20	Fairground - Woolshed Upgrade	\$40,000						\$40,000
Parks	CPK-13	Shaw Park MP Renovations (2017-25)	\$75,000	\$600,000					\$675,000
Parks	CPK-27	Agate Beach County Park - Future project - restoration & expansion	\$60,000	\$100,000	\$500,000				\$660,000
Parks	CPK-28	Lopez Interpretive Signage	\$5,000						\$5,000
Parks	CPK-33	Eastsound Waterfront Park - Interpretation	\$5,000						\$5,000
Parks	CPK-35	Odlin Pavilion Cookstove Installation	\$15,000						\$15,000
Parks	CPK-40	Odlin Park Fiber Installation for Direct Network Connection	\$5,680						\$5,680
Parks	CPK-41	San Juan Park Fiber Installation for Direct Network Connection	\$10,181						\$10,181
Roads	011302	Beaverton Valley Rd Culvert Replacement	\$100,000	\$100,000					\$200,000
Roads		Lover's Ln Trail	\$25,000	\$75,000					\$100,000
Roads		West Sound Marine Facility	\$100,000	\$125,000					\$225,000
Sheriff	SO-06	County Wide Radio System	\$2,000,000						\$2,000,000

Totals: \$3,039,761 \$1,703,600 \$1,140,500 \$509,500 \$0 \$6,393,361

SIX-YEAR CAPITAL IMPROVEMENT PROJECTS LIST IN 2021 +

Dept.	Code	Project	2019	2020	2021	2022	2023	2024	2019-2024 Total Cost:
Cleanwater	ST-22	Madrona Street Improvements	\$10,000	\$10,000	\$17,000	\$51,500	\$8,500		\$87,000
Fair	CFA-02	Main Exhibit Bdg Interior Renovations & Maintenance	\$50,000						\$50,000
Fair	CFA-03A	Marie Boe Commercial Kitchen, Bathroom & Storage	\$148,725						\$148,725
Fair	CFA-17	Fairground - Jim Crook Building Upgrade	\$40,000						\$40,000
Fair	CFA-21	Fairground - Stormwater Mgmt, Parking & Paving	\$50,000	\$100,000					\$150,000
Parks	CPK-01	San Juan Park Brann Cabin Restoration	\$25,000						\$25,000
Parks	CPK-29	Lopez Village Park ADA Access, Picnic facilities	\$20,000						\$20,000
Parks	CPK-30	Shark Reef Sanctuary ADA Access - Renovation	\$75,000	\$200,000					\$275,000
Parks	CPK-31	Odlin South Improvements	\$25,000						\$25,000
Parks	CPK-34	Lopez Village Park Restroom Roof Replacement	\$110,000						\$110,000
Public Works	CPW-01	Lopez Island Shop Reserve Land Acquisition	\$500,000	\$250,000					\$750,000
Roads		Crescent Beach Rd Trail	\$25,000	\$75,000					\$100,000
Roads		Rouleau Rd Improvements	\$100,000						\$100,000

Totals:

\$1,178,725	\$642,000	\$51,500	\$8,500	\$1,880,725
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SIX-YEAR CAPITAL IMPROVEMENT PROJECTS LIST IN 2022 +

Dept.	Code	Project	2019	2020	2021	2022	2023	2024	2019-2024 Total Cost:
Auditor	AUD-02	Enterprise Resource Planning - Financial Management System				\$2,500,000			\$2,500,000
Cleanwater	CW-33	Olga Road Conveyance to Outfall				\$43,200	\$176,500		\$219,700
Cleanwater	CW-34	Point Lawrence Road & Bond Mill Road				\$12,000	\$86,000		\$98,000

Fair	CFA-05	RV Camping Area Improvements - Restroom Replacement	\$180,000
Fair	CFA-19	Fairground - Main Building Restroom Upgrade	\$100,000
Fair	CFA-22	Fairgrounds - Main Exhibit Road Replacement	\$200,000
Parks	CPK-11	Eastsound Village Square Improvements (2017-25)	\$75,000
Parks	CPK-14	San Juan Park Master Plan Improvements	\$76,000
Parks	CPK-32	San Juan Park - Expansion Acquisition	\$900,000
Parks	CPK-36	Lopez Skate Park - Element Replacement	\$150,000
Roads	031501	Hunter Bay Marine Facility	\$100,000
Roads		Lawson Rd Intersection	\$100,000

SIX-YEAR CAPITAL IMPROVEMENT PROJECTS LIST IN 2023 :

SIX-YEAR CAPITAL IMPROVEMENT PROJECTS LIST IN 2023 +						
Dept.	Code	Project	2019	2020	2021	2022
ER&R	ERR-02	Sil Maintenance Facility Replacement (Changes to Existing Building)			\$500,000	\$1,000,000
Fair	CFA-06	Arena Fence and PA Platform (2017-25)			\$40,000	\$1,500,000
Fair	CFA-18	Fairground - Horse Area Restroom Replacement			\$150,000	\$150,000
Roads	020801	A Street Rd Improvements			\$150,000	\$300,000
Roads		San Juan Valley Rd Improvements			\$100,000	\$200,000
Roads		Obstruction Pass Rd Intersection			\$100,000	\$100,000
Roads		Center Rd. Improvements			\$100,000	\$100,000

Total: \$1 180 000 \$1 100 000 \$2 500 000

SIX-YEAR CAPITAL IMPROVEMENT PROJECTS LIST IN 2024

SIX-YEAR CAPITAL IMPROVEMENT PROJECTS LIST IN 2024					2019-2024				
Dept.	Code	Project	2019	2020	2021	2022	2023	2024	Total Cost
Roads	Dill Rd Intersection								\$100,000 \$100,000

Totals: \$100,000 \$100,000

Category	Sub-Category	Amount
Revenue	Sales	\$1,234,567
Revenue	Interest Income	\$5,432
Expenses	Cost of Goods Sold	\$789,453
Expenses	Salaries and Wages	\$210,580
Expenses	Marketing	\$81,1580
Expenses	Administrative	\$43,223,073